HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

INCOME	Jul-24	Aug-24	YTD	BUDGET	PERCENT	BALANCE
TAXES	-	31,668.86	31,668.86	4,100,000.00	0.77%	4,440,000.00
FINES/FEES	543.48	850.16	1,393.64	9,500.00	14.67%	8,106.36
COPIES/DRIVER'S MANUALS	1,449.15	1,405.30	2,854.45	12,000.00	23.79%	9,145.55
INTEREST	3,553.17	3,528.99	7,082.16	35,000.00	20.23%	27,917.84
PAYMENTS IN LIEU OF TAXES	-	-	-	251,500.00	0.00%	251,500.00
PASSPORT FEES	1,498.75	3,325.00	4,823.75	20,000.00	24.12%	15,176.25
MISCELLANEOUS	3,611.09	343.08	3,954.17	12,000.00	32.95%	8,045.83
TOTAL	10,655.64	41,121.39	51,777.03	4,440,000.00	1.17%	4,388,222.97
RESERVES				4,600,000.00		
FUNDS AVAILABLE				9,040,000.00		
TRANSFERS						
F&M MM TO F&M CK						
INDEPENDENCE MM TO F&M CK						
TOTAL	10,655.64	41,121.39	51,777.03			

MISC RECEIPTS			
FLASH DRIVES	5.00	-	5.00
EAR BUDS	10.00	14.00	24.00
INTERLIBRARY LOANS			-
MAKERSPACE	232.80	272.85	505.65
MEMORIAL DONATIONS			-
DONATIONS	126.34	43.39	169.73
PHOTO BOOTH	420.52	409.05	829.57
SALES ON BEHALF OF FOL	346.75	379.95	726.70
GRANT INCOME		-	-
MEETING ROOM	1,378.00	(47.00)	1,331.00
WHITTINGTON ENDOWMENT (MEMORIAL)			-
OTHER MISC INCOME	1,091.68	(729.16)	362.52
TOTAL MISC RECIEPTS	3,611.09	343.08	3,954.17

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

EXPENSES	Jul-24	Aug-24	YTD	BUDGET	PERCENT	BALANCE
PERSONNEL						-
SALARIES	136,033.87	136,711.77	272,745.64	1,731,741.39	15.75%	1,458,995.75
SOCIAL SECURITY 6.2%	8,189.13	8,237.42	16,426.55	107,367.97	15.30%	90,941.42
MEDICARE 1.45%	1,915.18	1,926.50	3,841.68	25,110.25	15.30%	21,268.57
CERS 19.71%	24,295.73	24,489.54	48,785.27	307,441.96	15.87%	258,656.69
EM HEALTH INSURANCE	22,070.20	21,917.90	43,988.10	285,000.00	15.43%	241,011.90
WORKERS COMPENATION INSURANCE	7,670.72	-	7,670.72	10,000.00	76.71%	2,329.28
UNEMPLOYMENT INSURANCE			-	10,000.00	0.00%	10,000.00
STAFF WELLNESS			-	15,000.00	0.00%	15,000.00
DEACONESS PROGRAM		309.69	309.69	1,500.00	20.65%	1,190.31
TOTAL	200,174.83	193,592.82	393,767.65	2,493,161.57	15.79%	2,099,393.92
LIBRARY MATERIALS						
BOOKS	6,601.29	13,274.34	19,875.63	122,000.00	16.29%	102,124.37
BOOK LEASING	762.00	762.00	1,524.00	11,000.00	13.85%	9,476.00
AUDIO BOOKS (CD)	341.78	53.33	395.11	3,000.00	13.17%	2,604.89
COMPACT DISCS- MUSIC	25.96	12.99	38.95	1,000.00	3.90%	961.05
VIDEOS- DVD & BLURAY	885.49	1,516.09	2,401.58	20,000.00	12.01%	17,598.42
BOARD GAMES	-	23.97	23.97	750.00	3.20%	726.03
VIDEO GAMES	537.59	425.92	963.51	15,000.00	6.42%	14,036.49
LIBRARY OF THINGS		99.95	99.95	500.00	19.99%	400.05
PERIODICALS	1,768.40	49.81	1,818.21	8,500.00	21.39%	6,681.79
EBOOKS	1,913.45	2,257.07	4,170.52	68,250.00	6.11%	64,079.48
EAUDIOBOOKS	3,837.11	2,573.68	6,410.79	68,250.00	9.39%	61,839.21
MICROFILM/DIGITIZING	21,000.00	2,470.00	23,470.00	25,000.00	93.88%	1,530.00
TOTAL	37,673.07	23,519.15	61,192.22	343,250.00	17.83%	282,057.78

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

ONLINE SERVCES

A to Z	109.50	109.50	219.00	1,400.00	15.64%	1,181.00
B&T TITLE SOURCE	-	-	-	110.00	0.00%	110.00
BEANSTACK	111.79	111.79	223.58	1,400.00	15.97%	1,176.42
BRAINFUSE	375.00	375.00	750.00	4,500.00	16.67%	3,750.00
CONSUMER REPORTS	159.25	159.25	318.50	2,000.00	15.93%	1,681.50
FOLD3	162.19	162.19	324.38	2,000.00	16.22%	1,675.62
GALE CHILTON AUTO REPAIR	394.19	394.19	788.38	5,000.00	15.77%	4,211.62
GALE LEGAL FORMS	221.55	221.51	443.06	2,700.00	16.41%	2,256.94
HERITAGE QUEST GENEOLOGY	93.49	93.49	186.98	1,200.00	15.58%	1,013.02
HOOPLA / HOOPLA FLEX	7,657.82	6,469.66	14,127.48	50,000.00	28.25%	35,872.52
KANOPY	819.00	60.00	879.00	5,250.00	16.74%	4,371.00
KYVL	-	-	-	7,500.00	0.00%	7,500.00
KENTUCKY LIBRARIES UNBOUND	350.00	350.00	700.00	4,500.00	15.56%	3,800.00
GALE UDEMY	468.52	468.52	937.04	5,600.00	16.73%	4,662.96
MANGO LANGUAGES	339.86	461.03	800.89	5,600.00	14.30%	4,799.11
LIBRARY AWARE--NEXTREADS	339.83	339.83	679.66	4,100.00	16.58%	3,420.34
NEWSPAPERS.COM	339.50	339.54	679.04	3,900.00	17.41%	3,220.96
NICHE ACADEMY (new Jan 22)	241.66	241.66	483.32	3,000.00	16.11%	2,516.68
NOVELIST PLUS	273.10	273.10	546.20	3,300.00	16.55%	2,753.80
OCLC	949.32	1,887.32	2,836.64	15,000.00	18.91%	12,163.36
VALUE LINE RESEARCH CENTER	281.67	281.67	563.34	3,400.00	16.57%	2,836.66
TOTAL	13,687.24	12,799.25	26,486.49	131,460.00	20.15%	104,973.51

OPERATING EXPENSES

AUDIT FEE	-		-	15,000.00	0.00%	15,000.00
BAKER & TAYLOR BOOK PROCESSING				15,000.00	0.00%	15,000.00
BKM/DELIVERY VAN FUEL	157.43	166.40	323.83	5,000.00	6.48%	4,676.17
BKM/DELIVERY VAN REPAIRS/MAINT		-	-	5,000.00	0.00%	5,000.00
BUILIDNG MAINT & REPAIRS	5,265.35	4,164.68	9,430.03	80,000.00	11.79%	70,569.97
FURNITURE/FIXTURES/EQUIPMENT		300.19	300.19	25,000.00	1.20%	24,699.81

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

INSURANCE	47,575.42	-	47,575.42	45,000.00	105.72%	(2,575.42)
LEGAL FEES	270.00	540.00	810.00	5,000.00	16.20%	4,190.00
MAINTENANCE AGREEMENTS	1,596.32	1,361.45	2,957.77	41,000.00	7.21%	38,042.23
MISCELLANEOUS	(1,230.95)	570.36	(660.59)	2,500.00	-26.42%	3,160.59
OFFICE SUPPLIES	270.99	396.51	667.50	5,000.00	13.35%	4,332.50
PASSPORT EXPENSES	-	56.83	56.83	500.00	11.37%	443.17
POSTAGE & SHIPPING	753.29	1,286.90	2,040.19	13,500.00	15.11%	11,459.81
PROCESSING SUPPLIES	206.37	-	206.37	15,000.00	1.38%	14,793.63
PROFESSIONAL FEES	830.05	365.40	1,195.45	10,000.00	11.95%	8,804.55
PROGRAMS	2,723.28	3,485.12	6,208.40	56,000.00	11.09%	49,791.60
PUBLIC RELATIONS	5,101.00	4,458.85	9,559.85	50,000.00	19.12%	40,440.15
STAFF DEVELOPMENT	7,785.56	9,914.65	17,700.21	35,000.00	50.57%	17,299.79
TELEPHONE SERVICE	759.12	755.17	1,514.29	10,500.00	14.42%	8,985.71
UTILITIES	4,785.80	5,155.07	9,940.87	52,000.00	19.12%	42,059.13
TOTAL	76,849.03	32,977.58	109,826.61	486,000.00	22.60%	376,173.39

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25

YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

MISC EXPENSES

KY SALES TAX	501.55	**171.01**	**672.56**
MISC--OTHER	(1,732.50)	**399.35**	**(1,333.15)**
TOTAL	(1,230.95)	**570.36**	**(660.59)**

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25
YEARLY BUDGET AND MONTHLY OPERATING STATEMENT

COMPUTER EXPENSES						
COMPUTER SUPPLIES	962.88	236.97	1,199.85	10,000.00	12.00%	8,800.15
HARDWARE		22,868.67	22,868.67	30,000.00	76.23%	7,131.33
INTEGRATED LIBRARY SYSTEM	4,894.11	4,894.11	9,788.22	78,000.00	12.55%	68,211.78
INTERNET PROVIDER FEES	1,616.92	161.92	1,778.84	7,000.00	25.41%	5,221.16
MAINTENANCE & SUBSCRIPTIONS	6,336.97	4,109.29	10,446.26	57,100.00	18.29%	46,653.74
SOFTWARE			-	5,500.00	0.00%	5,500.00
TOTAL	13,810.88	32,270.96	46,081.84	187,600.00	24.56%	141,518.16
			-			-
CAPITAL PROJECTS			-			-
CHILDREN'S GARDEN/OTHER	-		-	370,000.00	0.00%	370,000.00
TOTAL	-	-	-	370,000.00	0.00%	370,000.00
						-
BUILDING LOAN						-
DEBT SERVICE-P/I	-	-	-	337,000.00	0.00%	337,000.00
TOTAL	-	-	-	337,000.00	0.00%	337,000.00
TOTAL EXPENSES	342,195.05	295,159.76	637,354.81	4,348,471.57	14.66%	3,711,116.76

HENDERSON COUNTY PUBLIC LIBRARY FY 24-25 YEARLY BUDGET AND MONTHLY OPERATING STATEMENT						
	Balance 7/31/2024	Deposits	Interest Earned	Disbursements	Balance 8/31/2024	
General Fund Checking Account						
Field & Main Bank	$ 3,658,973.93	$ 84,577.56		$ 289,897.84	$ 3,453,653.65	
Field & Main Bank-Grant A/C	$ 100.00				$ 100.00	
Money Market Account						
Independence Bank	$ 103,505.40		$ 64.66		$ 103,570.06	
Field & Main Bank	$ 1,045,123.49		$ 2,307.86		$ 1,047,431.35	
CD Account						
Independence Bank-49030561	$ 473,733.91				$ 473,733.91	
Independence Bank-76371741	$ 473,733.91				$ 473,733.91	
Construction Bond Fund Account						
Field & Main Bank	$ 523,194.39		$ 1,155.33		$ 524,349.72	
Cash Drawer						
Cash Drawer	$ 600.00				$ 600.00	
Petty Cash	$ 300.00				$ 300.00	
Balance and Interest Totals	**$ 6,279,265.03**	**$ 84,577.56**	**$ 3,527.85**	**$ 289,897.84**	**$ 6,077,472.60**	
Investment Account						
German American	$ 1,334,067.56				$ 1,354,487.78	
					$ 7,431,960.38	
FUND BALANCES	**JULY 2024**	**AUG 2024**	**SEPT 2024**	**OCT 2024**	**NOV 2024**	**DEC 2024**
Operational Reserve	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
Emergency Reserve	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Capital Facility Reserve	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00
Operating Fund	$ 2,997,220.59	$ 2,831,960.38				
TOTAL	$ 7,597,220.59	$ 7,431,960.38	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00
FUND BALANCES	**JAN 2025**	**FEB 2025**	**MAR 2025**	**APR 2025**	**MAY 2025**	**JUNE 2025**
Operational Reserve	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
Emergency Reserve	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
Capital Facility Reserve	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00	$ 2,600,000.00
Operating Fund						
TOTAL	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00	$ 4,600,000.00

Henderson County Public Library

2024-2025 Tax Receipts

	Henderson County Clerk				Henderson County Sheriff				Commonwealth of KY			
	Vehicle	Delinquent Real Estate	Delinquent Tangible	Delinquent	Normal	Franchise	Unmined Coal	Oil	Omitted Tangible Prop.	Motor Vehicles etc.	Telecomm Tax	**TOTAL**
July	8,276.86	5,133.84	280.11			13,969.51	3,226.09	8.61			773.84	31,668.86
August												-
September												-
October												-
November												-
December												-
January												-
February												-
March												-
April												-
May												-
June												-
TOTALS	8,276.86	5,133.84	280.11	-	-	13,969.51	3,226.09	8.61	-	-	773.84	31,668.86
A/C #'s	4005	4030	4025	4010	4055	4060	4065	4070	4085	4095	4090	

Henderson County Public Library District
Check Detail
August 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Check	**EFT**	**08/12/2024**	**KHRIS**	**FSA 0815/24**	**1050 · Field & Main Checking**	
					FSA 08/15/24	2026 · MEDICAL CARE FSA	-108.33
TOTAL							-108.33
	Check	**EFT**	**08/12/2024**	**Deferred Comp**	**PR 081524**	**1050 · Field & Main Checking**	
					PR 081524	2004 · 457 DEFERRED COMP	-60.00
					PR 081524	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 081524	2002 · 401K DEFERRED COMP	-420.00
					PR 081524	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-810.00
	Check	**EFT**	**08/12/2024**	**Kentucky State Treasurer**	**JULY SALES TAX DUE**	**1050 · Field & Main Checking**	
					JULY SALES TAX	6200-9 · Kentucky sales tax	-171.01
TOTAL							-171.01
	Check	**EFT**	**08/15/2024**	**PAYCOR**	**PR 081524**	**1050 · Field & Main Checking**	
					PR 081524	1090 · Payroll clearing	-47,994.45
					PR 081524	2003 · Payroll Liabilities (Med & SS)	-4,135.91
					PR 081524	2003 · Payroll Liabilities (Med & SS)	-967.28
					PR 081524	2001 · Federal withholding tax payable	-5,344.13
					PR 081524	2021 · IN WITHHOLDING	-212.24
					PR 081524	2005 · Kentucky tax withholding	-2,143.31
					VAND--PR 081524	2021 · IN WITHHOLDING	-38.03
					WARR--PR 081524	2021 · IN WITHHOLDING	-39.16
					PR 081524	2015 · City of Henderson payroll tax	-1,132.44
					PR 081524	2003 · Payroll Liabilities (Med & SS)	-4,135.91
					PR 081524	2003 · Payroll Liabilities (Med & SS)	-967.28
TOTAL							-67,110.14
	Check	**EFT**	**08/27/2024**	**Aflac**	**Aug billing**	**1050 · Field & Main Checking**	
					Aug billing	2007 · AFLAC POST-TAX	-489.66
					Aug Billing	2006 · Aflac Pre-Tax	-443.40
TOTAL							-933.06
	Check	**EFT**	**08/27/2024**	**KHRIS**	**Aug billing**	**1050 · Field & Main Checking**	

Henderson County Public Library District
Check Detail
August 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
					Aug billing	2008-2 · KHRIS	-186.78
					ER pd life--Aug billing	6825 · Employees health insurance	-27.00
					Aug billing	2010 · Health Insurance-EM portion	-2,530.50
					Aug billing	2010 · Health Insurance-EM portion	-21,885.14
					Aug billing	2024 · VISION INS	-184.98
					Aug billing	2023-2 · ANTHEM DENTAL	-111.58
					Aug billing	2026 · MEDICAL CARE FSA	-108.33
TOTAL							-25,034.31
	Check	**EFT**	**08/27/2024**	**Deferred Comp**	**PR 083124**	**1050 · Field & Main Checking**	
					PR 083124	2004 · 457 DEFERRED COMP	-60.00
					PR 083124	2009 · ROTH IRA - DEFERRED COMP	-150.00
					PR 083124	2002 · 401K DEFERRED COMP	-420.00
					PR 083124	2019 · 401K ROTH - DEFERRED COMP	-180.00
TOTAL							-810.00
	Check	**EFT**	**08/28/2024**	**CERS**	**Aug monthly reporting**	**1050 · Field & Main Checking**	
					Aug monthly reporting	2011 · Employee CERS W/H	-6,212.50
					Aug monthly reporting	2011 · Employee CERS W/H	-820.82
					Aug monthly reporting	6820 · Employees retirement CERS	-24,489.54
TOTAL							-31,522.86
	Check	**EFT**	**08/30/2024**	**PAYCOR**	**PR 083024**	**1050 · Field & Main Checking**	
					PR 083024	1090 · Payroll clearing	-47,449.03
					PR 083024	2003 · Payroll Liabilities (Med & SS)	-4,101.51
					PR 083024	2003 · Payroll Liabilities (Med & SS)	-959.22
					PR 083024	2001 · Federal withholding tax payable	-5,353.40
					PR 083024	2021 · IN WITHHOLDING	-214.07
					PR 083024	2005 · Kentucky tax withholding	-2,118.74
					VAND-PR 083024	2021 · IN WITHHOLDING	-38.78
					WARR-PR 083024	2021 · IN WITHHOLDING	-39.16
					PR 083024	2015 · City of Henderson payroll tax	-1,123.27
					PR 083024	2003 · Payroll Liabilities (Med & SS)	-4,101.51
					PR 083024	2003 · Payroll Liabilities (Med & SS)	-959.22
TOTAL							-66,457.91
	Bill Pmt -Check	**17155**	**08/01/2024**	**AMAZON CAPITAL SERVICES**	**119F-66YR-7CYN**	**1050 · Field & Main Checking**	

Henderson County Public Library District
Check Detail
August 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	119F-66YR-7CY	07/24/2024		119F-66YR-7CYN	5017 · Video Games	-297.70
					119F-66YR-7CYN	5001-1 · ADULT BOOKS	-69.54
					119F-66YR-7CYN	5015 · DVD / BLU RAY	-397.80
					119F-66YR-7CYN	6340-1 · Adult Programming	-107.38
					119F-66YR-7CYN---DATE STAMPS	6320 · Processing supplies and costs	-19.44
					119F-66YR-7CYN	5001-2 · CHILDREN'S BOOKS	-28.00
					119F-66YR-7CYN---FILTERS	6020 · Building Maintenance	-132.85
					119F-66YR-7CYN---REFILL FOR LABEL MAKER- POSTAGE LAI	6300 · Office supplies	-58.10
					119F-66YR-7CYN	6340-4 · Genealogy Programming	-51.34
TOTAL							-1,162.15
	Bill Pmt -Check	**17156**	**08/01/2024**	**Midwest Tape**	**VOID:**	**1050 · Field & Main Checking**	
TOTAL							0.00
	Bill Pmt -Check	**17157**	**08/01/2024**	**OverDrive, Inc.**	**1206-1006**	**1050 · Field & Main Checking**	
	Bill	1206-1006	07/31/2024		JULY BILLING	5022 · eBooks	-1,913.45
					JULY BILLING	5024 · eAudiobooks	-3,837.11
TOTAL							-5,750.56
	Bill Pmt -Check	**17158**	**08/01/2024**	**Barnes & Noble College Booksellers, LLC**	**196739**	**1050 · Field & Main Checking**	
	Bill	196739	08/01/2024		SALE OF GOOSE GIVENS BOOKS	4199 · Misc. Income	-866.45
TOTAL							-866.45
	Bill Pmt -Check	**17159**	**08/06/2024**	**Advantage Archives LLC**	**40714**	**1050 · Field & Main Checking**	
	Bill	40714	08/05/2024		PRESERVATION MICROFILMING	5028 · Microfilm/Digitization	-2,470.00
TOTAL							-2,470.00
	Bill Pmt -Check	**17160**	**08/06/2024**	**AMAZON CAPITAL SERVICES**	**1WK3-CLPV-4RG6**	**1050 · Field & Main Checking**	
	Bill	1WK3-CLPV-4F	08/05/2024		1WK3-CLPV-4RG6	5015 · DVD / BLU RAY	-290.70
					1WK3-CLPV-4RG6	5001-1 · ADULT BOOKS	-307.12
					1WK3-CLPV-4RG6	5001-2 · CHILDREN'S BOOKS	-51.38
					1WK3-CLPV-4RG6	6340-1 · Adult Programming	-127.66
					1WK3-CLPV-4RG6	5001-3 · TEEN BOOKS	-62.51
					WHEELS FOR CARTS/COFFEE CARAFES WITH PUMPS---1WI	6036 · Furnishings/Fixtures/Equipment	-199.16
					TAPE-MONTH TAB DIVIDERS- CALENDAR REFILL----1WK3-CL	6300 · Office supplies	-64.16

	Type	Num	Date	Name	Memo	Account	Paid Amount
					1WK3-CLPV-4RG6	5005 · Board Games	-23.76
					AMAZON PRIME----1WK3-CLPV-4RG6	6332 · Professional Fees	-177.45
TOTAL							-1,303.90
	Bill Pmt -Check	**17161**	**08/06/2024**	**Deaconess Clinic Wellness Solutions**	**00468961**	**1050 · Field & Main Checking**	
	Bill	00468961	08/06/2024		MONTHLY WELLNESS COACHING	6836-1 · Deaconess Wellness	-309.69
TOTAL							-309.69
	Bill Pmt -Check	**17162**	**08/06/2024**	**DEVANSVILLE**	**624602-1**	**1050 · Field & Main Checking**	
	Bill	624602-1	08/06/2024		YOUTUBE ADS	6350 · Public relations	-500.00
TOTAL							-500.00
	Bill Pmt -Check	**17163**	**08/06/2024**	**LAMAR**	**BILLBOARD 7/29/24-8/25/24**	**1050 · Field & Main Checking**	
	Bill	BILLBOARD	08/06/2024		BILLBOARD 7/29/24-8/25/24	6350 · Public relations	-450.00
TOTAL							-450.00
	Bill Pmt -Check	**17164**	**08/06/2024**	**LENSING BUILDING SPECIALTIES**	**SI24-16293**	**1050 · Field & Main Checking**	
	Bill	SI24-16293	08/01/2024		REPAIR ON 5TH PANEL IN ONE OF THE MEETING ROOMS	6020 · Building Maintenance	-330.60
TOTAL							-330.60
	Bill Pmt -Check	**17165**	**08/06/2024**	**Midwest Communications**		**1050 · Field & Main Checking**	
	Bill	618180-1	08/06/2024		WABX 107.5-JULY 2024	6350 · Public relations	-30.50
	Bill	618181-1	08/06/2024		104.1 WIKY- JULY	6350 · Public relations	-466.00
	Bill	618178-1	08/06/2024		HOT 96- JULY	6350 · Public relations	-328.00
	Bill	618179-1	08/06/2024		93.5 LLOYD- JULY	6350 · Public relations	-20.00
TOTAL							-844.50
	Bill Pmt -Check	**17166**	**08/06/2024**	**NATIONAL GENEALOGICAL SOCIETY**	**CLASS FOR KRISTY**	**1050 · Field & Main Checking**	
	Bill	CLASS FOR KF	08/05/2024		INTRODUCING ADVANCED SKILLS IN GENEALOGY- KRISTY	6031-2 · Registration	-632.90
TOTAL							-632.90
	Bill Pmt -Check	**17167**	**08/06/2024**	**RICHARD HINES**	**AUTHOR VISIT**	**1050 · Field & Main Checking**	
	Bill	AUTHOR VISIT	08/05/2024		AUTHOR VIST -KENTUCKY'S GREEN RIVER	6340-4 · Genealogy Programming	-250.00
TOTAL							-250.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**17168**	**08/06/2024**	**THOMASON BARBEQUE**	**STAFF MURDER MYSTERY**	**1050 · Field & Main Checking**	
Bill	staff murder my:	08/06/2024		STAFF MURDER MYSTERY	6340-1 · Adult Programming	-156.50
TOTAL						-156.50
Bill Pmt -Check	**17169**	**08/06/2024**	**DORSEY, GRAY, NORMENT, & HUNTER**	**JULY LEGAL**	**1050 · Field & Main Checking**	
Bill	JULY LEGAL	08/06/2024		JULY LEGAL	6043 · Legal Fees	-540.00
TOTAL						-540.00
Bill Pmt -Check	**17170**	**08/06/2024**	**ROCKET OIL**	**JULY GAS TICKETS**	**1050 · Field & Main Checking**	
Bill	JULY GAS TICI	07/31/2024		7/16/24-BKM	6004 · BKM/Delivery Vehicle Fuel	-59.59
				7/30/24--BKM	6004 · BKM/Delivery Vehicle Fuel	-56.50
				7/19/24-VAN	6004 · BKM/Delivery Vehicle Fuel	-19.77
				7/1/24--VAN	6004 · BKM/Delivery Vehicle Fuel	-21.57
TOTAL						-157.43
Bill Pmt -Check	**17171**	**08/06/2024**	**POW**	**ANNUAL DINNER- SHANNON AND EMILY (HLI)**	**1050 · Field & Main Checking**	
Bill	ANNUAL DINNI	08/06/2024		ANNUAL DINNER- SHANNON AND EMILY (HLI)	6031-4 · Other Expense	-50.00
TOTAL						-50.00
Bill Pmt -Check	**17172**	**08/07/2024**	**Lowe's**		**1050 · Field & Main Checking**	
Bill	Wayne	07/12/2024		supplies	6020 · Building Maintenance	-80.37
Bill	Wayne	07/22/2024		supplies	6020 · Building Maintenance	-357.02
Bill	WAYNE	07/31/2024		20V MAX BLOWER-BARE KI	6020 · Building Maintenance	-145.47
TOTAL						-582.86
Bill Pmt -Check	**17173**	**08/07/2024**	**UNIQUE MANAGEMENT SERVICES, INC**	**6128863**	**1050 · Field & Main Checking**	
Bill	6128863	08/07/2024		July placements	6332 · Professional Fees	-186.40
TOTAL						-186.40
Bill Pmt -Check	**17174**	**08/13/2024**	**ABBA Promotions**	**INV-45492**	**1050 · Field & Main Checking**	
Bill	INV-45492	08/08/2024		20 PG BOOKLET	6350 · Public relations	-375.00
TOTAL						-375.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17175**	**08/13/2024**	**Advanced Document Solutions**		**1050 · Field & Main Checking**	
	Bill	114866	08/08/2024		5DA082949-CIRCULATION	6052 · Maintenance Agreements	-27.78
	Bill	114865	08/08/2024		7RA559630--REFERENCE	6052 · Maintenance Agreements	-842.31
	Bill	114864	08/08/2024		LX7986337--CHILDREN	6052 · Maintenance Agreements	-90.01
	Bill	114863	08/08/2024		LX5693823-GENEALOGY	6052 · Maintenance Agreements	-142.57
TOTAL							-1,102.67
	Bill Pmt -Check	**17176**	**08/13/2024**	**AMAZON CAPITAL SERVICES**	**1RFJ-TY13-6616**	**1050 · Field & Main Checking**	
	Bill	1RFJ-TY13-661	08/07/2024		1RFJ-TY13-6616	5001-2 · CHILDREN'S BOOKS	-808.69
					1RFJ-TY13-6616	5015 · DVD / BLU RAY	-34.94
					1RFJ-TY13-6616	6340-1 · Adult Programming	-116.87
					1RFJ-TY13-6616	6340-3 · Children Programming	-105.37
					OUTREACH SRP	6200-3 · Friends of Library-Programming	-307.78
					1RFJ-TY13-6616	6340-5 · Outreach Programming	-15.11
					1RFJ-TY13-6616	6340-4 · Genealogy Programming	-369.29
					WHEELS/SLEEVES FOR CARTS/ RESUPPLY FIRST AID KITS	6036 · Furnishings/Fixtures/Equipment	-59.33
					CAPS FOR SIGN	6020 · Building Maintenance	-9.99
TOTAL							-1,827.37
	Bill Pmt -Check	**17177**	**08/13/2024**	**AT&T**	**270 869-8377 404080**	**1050 · Field & Main Checking**	
	Bill	270869-837740·	08/12/2024		270 869-8377 404080	6360 · Telephone service	-39.81
TOTAL							-39.81
	Bill Pmt -Check	**17178**	**08/13/2024**	**Baker L440218-Teen**		**1050 · Field & Main Checking**	
	Bill	L440218-07	07/24/2024		JULY BILLING	5001-3 · TEEN BOOKS	-197.29
	Bill	L440218-07	07/30/2024		JULY BILLING	5001-3 · TEEN BOOKS	-128.93
	Bill	L440218-07	08/06/2024		JULY BILLING	5001-3 · TEEN BOOKS	-131.66
TOTAL							-457.88
	Bill Pmt -Check	**17179**	**08/13/2024**	**BakerL46**		**1050 · Field & Main Checking**	
	Bill	L462325-07	07/23/2024		JULY BILLING	5001-1 · ADULT BOOKS	-870.14
	Bill	L462325-07	07/24/2024		JULY BILLING	5001-1 · ADULT BOOKS	-476.43
	Bill	L462325-07	08/06/2024		JULY BILLING	5001-1 · ADULT BOOKS	-434.71
	Bill	L462325-07	08/08/2024		JULY BILLING	5001-1 · ADULT BOOKS	-965.71
TOTAL							-2,746.99

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17180**	**08/13/2024**	**BakerL56**		**1050 · Field & Main Checking**	
	Bill	L563602-07	07/23/2024		JULY BILLING	5006 · Books on CD	-123.94
	Bill	L563602-07	07/30/2024		JULY BILLING	5006 · Books on CD	-217.84
TOTAL							-341.78
	Bill Pmt -Check	**17181**	**08/13/2024**	**Brandon's Lawn & Landscaping**	**3313**	**1050 · Field & Main Checking**	
	Bill	3313	08/12/2024		August 2024 mowing	6020 · Building Maintenance	-744.16
TOTAL							-744.16
	Bill Pmt -Check	**17182**	**08/13/2024**	**BRANTLEY'S PEST CONTROL**	**49467**	**1050 · Field & Main Checking**	
	Bill	49467	08/08/2024		monthly pest control	6020 · Building Maintenance	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**17183**	**08/13/2024**	**Carmichael's Bookstore**	**children's books**	**1050 · Field & Main Checking**	
	Bill	8/7/24	08/08/2024		Fly -30---Hannah	5001-2 · CHILDREN'S BOOKS	-404.77
TOTAL							-404.77
	Bill Pmt -Check	**17184**	**08/13/2024**	**CDWG**	**SQ46876**	**1050 · Field & Main Checking**	
	Bill	SQ46876	08/08/2024		NINJA ADV WIREMOTE ACCESS	6736 · Maintenance & Subscriptions	-2,938.00
TOTAL							-2,938.00
	Bill Pmt -Check	**17185**	**08/13/2024**	**Center Point Large Print**	**2110329**	**1050 · Field & Main Checking**	
	Bill	2110329	08/12/2024		AUG BILLING	5001-1 · ADULT BOOKS	-50.34
TOTAL							-50.34
	Bill Pmt -Check	**17186**	**08/13/2024**	**Gale**	**192464**	**1050 · Field & Main Checking**	
	Bill	192464-7	07/11/2024		JULY BILLING	5001-1 · ADULT BOOKS	-455.68
	Bill	192464	07/16/2024		july billing	5001-1 · ADULT BOOKS	-512.88
	Bill	192464	07/24/2024		JULY BILLING	5001-1 · ADULT BOOKS	-688.56
	Bill	192464	07/30/2024		JULY BILLING	5001-1 · ADULT BOOKS	-767.08
	Bill	192464	07/31/2024		JULY BILLING	5001-1 · ADULT BOOKS	-81.58
	Bill	192464	08/06/2024		JULY BILLING	5001-1 · ADULT BOOKS	-27.20
TOTAL							-2,532.98

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17187**	**08/13/2024**	**Office Depot**	**COPY PAPER RESTOCK**	**1050 · Field & Main Checking**	
	Bill	COPY PAPER	07/11/2024		COPY PAPER RESTOCK	6300 · Office supplies	-189.24
TOTAL							-189.24
	Bill Pmt -Check	**17188**	**08/13/2024**	**Verizon Wireless**	**9976060782**	**1050 · Field & Main Checking**	
	Bill	9970607082	08/12/2024		BKM	6730 · Internet provider fees	-50.64
					VAN	6730 · Internet provider fees	-50.64
					HOTSPOT	6730 · Internet provider fees	-50.64
TOTAL							-151.92
	Bill Pmt -Check	**17189**	**08/14/2024**	**Tucker Publishing Group**	**2024-15306**	**1050 · Field & Main Checking**	
	Bill	2024-15306	08/14/2024		1/4 page vertical ad	6350 · Public relations	-784.00
TOTAL							-784.00
	Bill Pmt -Check	**17190**	**08/21/2024**	**ALLEGION ACCESS TECHNOLOGIES LLC**	**00907194572**	**1050 · Field & Main Checking**	
	Bill	0907194572	08/20/2024		REPAIR HANDICAP DOOR OPERATING DEVICE	6020 · Building Maintenance	-280.50
TOTAL							-280.50
	Bill Pmt -Check	**17191**	**08/21/2024**	**Baker L440217-Childrens**		**1050 · Field & Main Checking**	
	Bill	L440217-07	07/24/2024		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-292.84
	Bill	L440217-07	07/24/2024		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-276.13
	Bill	L440217-07	07/30/2024		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-935.84
	Bill	L440217-07	08/06/2024		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-677.39
	Bill	L440217-07	08/20/2024		JULY BILLING	5001-2 · CHILDREN'S BOOKS	-716.86
TOTAL							-2,899.06
	Bill Pmt -Check	**17192**	**08/21/2024**	**City of Henderson**	**138016600-001**	**1050 · Field & Main Checking**	
	Bill	138016600-001	08/20/2024		WATER METER- SPRINKLERS	6380 · Utilities	-33.48
TOTAL							-33.48
	Bill Pmt -Check	**17193**	**08/21/2024**	**EBSCO**	**91011002711**	**1050 · Field & Main Checking**	
	Bill	91011002711	08/19/2024		LIBRARY AWARE- 9/1/24- 8/31/25	1510 · PRE-PAID ONLINE SERVICE	-4,282.00
TOTAL							-4,282.00

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**17194**	**08/21/2024**	**Henderson Chamber of Commerce**	**58653**	**1050 · Field & Main Checking**	
	Bill	58653	08/21/2024		community education breakfast	6031-2 · Registration	-45.00
TOTAL							-45.00
	Bill Pmt -Check	**17195**	**08/21/2024**	**HMPL**	**76-00875**	**1050 · Field & Main Checking**	
	Bill	76-000875	08/20/2024		SEPT BILLING	6730 · Internet provider fees	-415.74
					SEPT BILLING	6360 · Telephone service	-274.62
TOTAL							-690.36
	Bill Pmt -Check	**17196**	**08/21/2024**	**RICHARD HINES**	**SALE OF BOOK BY CC**	**1050 · Field & Main Checking**	
	Bill	SALE OF BOOI	08/19/2024		SALE OF BOOK BY CC-KY'S GREEN RIVER	4199 · Misc. Income	-25.00
TOTAL							-25.00
	Bill Pmt -Check	**17197**	**08/21/2024**	**Value Line**	**24JW-100742**	**1050 · Field & Main Checking**	
	Bill	24JW-100742	08/20/2024		VLUE LINE RESEARCH CENTER ONLINE 10/1/24-9/30/25	1510 · PRE-PAID ONLINE SERVICE	-3,500.00
TOTAL							-3,500.00
	Bill Pmt -Check	**17198**	**08/21/2024**	**VISA SS**		**1050 · Field & Main Checking**	
	Bill	American Airline	07/22/2024		American Airlines- Lacey to view the bookmobile	6031-1 · Travel	-126.87
	Bill	AIRPORT PARI	07/31/2024		AIRPORT PARKING-BOOKMOBILE INSPECTION	6031-1 · Travel	-16.00
	Bill	PANERA BREA	07/31/2024		PANERA BREAD- BOOKMOBILE INSPECTION	6031-4 · Other Expense	-40.49
	Bill	PARADIES	07/31/2024		PARADIES- BOOKMOBILE INSPECTION	6031-4 · Other Expense	-13.93
	Bill	POTBELLY SAI	07/31/2024		POTBELLY SANDWICH- BOOKMOBILE INSPECTION	6031-4 · Other Expense	-25.41
	Bill	SQUARE	08/05/2024		SQUARE MONTHLY FEE	6052 · Maintenance Agreements	-37.10
	Bill	WALMART.COI	08/06/2024		BETTY	6340-1 · Adult Programming	-90.64
	Bill	ALA -DANIELLE	08/07/2024		ALA - DANIELLE- CONFERENCE	6031-2 · Registration	-549.00
	Bill	HOBBY LOBBY	08/08/2024		HOBBY LOBBY	6340-1 · Adult Programming	-23.52
	Bill	chicho's mobile	08/13/2024		GLS LUNCH FOR STAFF	6031-4 · Other Expense	-55.90
	Bill	CHCIK FIL A	08/15/2024		LUNCH PROGRAMMING RETREAT	6031-4 · Other Expense	-257.03
	Bill	SOUTHWEST	08/20/2024		FLIGHT - DANIELLE CONF IN DENVER, CO	6031-1 · Travel	-537.97
	Bill	HILTON- DANIE	08/20/2024		HILTON DANILLE- DENVER, CO CONFERENCE	6031-1 · Travel	-1,029.52
	Bill	CITY OF HEND	08/20/2024		CITY OF HENDERSON - LANDFILL	6020 · Building Maintenance	-8.00
	Bill	WALMART.COI	08/21/2024		AUTHOR VISIT 8/17/24	6340-3 · Children Programming	-62.55
	Bill	HOMERS	08/21/2024		AUTHOR VISIT - LUNCH	6340-4 · Genealogy Programming	-20.68
	Bill	TRAVEL INSUF	08/21/2024		TRAVEL INSURANCE TO GREENSBORO	6031-1 · Travel	-48.19
	Bill	potbelly	08/21/2024		correct amt	6031-4 · Other Expense	-3.52

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	walmart.com	08/21/2024		walmart.com	5015 · DVD / BLU RAY	-27.99
TOTAL							-2,974.31
	Bill Pmt -Check	**17199**	**08/21/2024**	**AMAZON CAPITAL SERVICES**	**1RXF-KTH1-7D7H**	**1050 · Field & Main Checking**	
	Bill	1RXF-KTH1-7D	08/20/2024		1RXF-KTH1-7D7H	5015 · DVD / BLU RAY	-469.74
					1RXF-KTH1-7D7H	5017 · Video Games	-43.48
					1RXF-KTH1-7D7H	5001-1 · ADULT BOOKS	-382.23
					1RXF-KTH1-7D7H	5001-2 · CHILDREN'S BOOKS	-333.36
					1RXF-KTH1-7D7H	6702 · Computer supplies	-35.98
					CARING CORNER/ CHARGING DOCK OCULUS--1RXF-KTH1-7	6340-2 · Teen Programming	-237.90
					PLASTIC CASTER SLEEVE--1RXF-KTH1-7D7H	6036 · Furnishings/Fixtures/Equipment	-39.96
					NOTARY STAMP- LEGAL HANGING FILE--1RXF-KTH1-7D7H	6300 · Office supplies	-48.80
					TAPE/ LEGAL PADS---1RXF-KTH1-7D7H	6305 · Passport Expenses	-56.83
					MOBILE LIB GR OPENING---1RXF-KTH1-7D7H	6350 · Public relations	-39.94
TOTAL							-1,688.22
	Bill Pmt -Check	**17200**	**08/21/2024**	**Technical Training Aids**	**TTA0044952**	**1050 · Field & Main Checking**	
	Bill	TTA0044952	08/21/2024		ink and banner vinyl	6340-6 · Tech Programming	-1,032.00
TOTAL							-1,032.00
	Check	**17201**	**08/22/2024**	**Lillie Pruitt**	**partial refund due to mechanical error on room rental date**	**1050 · Field & Main Checking**	
					partial refund due to mechanical error on room rental date	4285 · MEETING ROOM	-100.00
TOTAL							-100.00
	Bill Pmt -Check	**17202**	**08/27/2024**	**Grange Life Insurance Company**	**20686264**	**1050 · Field & Main Checking**	
	Bill	20686264	08/27/2024		20686264	2008-1 · GRANGER LIFE	-80.28
TOTAL							-80.28
	Bill Pmt -Check	**17203**	**08/27/2024**	**Paramount Dental**	**2409031200**	**1050 · Field & Main Checking**	
	Bill	2409031200	08/27/2024		Sept billing	2023-1 · PARAMOUNT DENTAL	-436.53
					COBRA- Dental Sept billing	6825 · Employees health insurance	-5.76
TOTAL							-442.29
	Bill Pmt -Check	**17204**	**08/28/2024**	**ABBA Promotions**	**INV-45621**	**1050 · Field & Main Checking**	
	Bill	INV-45621	08/27/2024		NAME TAGS	6350 · Public relations	-90.00

Henderson County Public Library District
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	Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL							-90.00
	Bill Pmt -Check	**17205**	**08/28/2024**	**AMAZON CAPITAL SERVICES**	**1CHM-V4DX-G9RL**	**1050 · Field & Main Checking**	
	Bill	1CHM-V4DX-G!	08/27/2024		1CHM-V4DX-G9RL	5001-1 · ADULT BOOKS	-288.51
					1CHM-V4DX-G9RL	5015 · DVD / BLU RAY	-262.60
					1CHM-V4DX-G9RL	5017 · Video Games	-207.75
					1CHM-V4DX-G9RL	5001-2 · CHILDREN'S BOOKS	-76.03
					1CHM-V4DX-G9RL	5001-3 · TEEN BOOKS	-15.95
TOTAL							-850.84
	Bill Pmt -Check	**17206**	**08/28/2024**	**Eberhart Strategies**	**Coaching/leadership training- August**	**1050 · Field & Main Checking**	
	Bill	Coaching Aug/le	08/27/2024		Coaching/leadership training- August	6031-4 · Other Expense	-2,125.00
TOTAL							-2,125.00
	Bill Pmt -Check	**17207**	**08/28/2024**	**Everyday Technology**	**2456**	**1050 · Field & Main Checking**	
	Bill	2456	08/27/2024		POWEREDGE T560 SERVER	6705 · Hardware	-21,456.00
TOTAL							-21,456.00
	Bill Pmt -Check	**17208**	**08/28/2024**	**Heaton Sports Calendars**	**84184**	**1050 · Field & Main Checking**	
	Bill	84184	08/27/2024		full page ad -back page of sports program	6350 · Public relations	-725.00
TOTAL							-725.00
	Bill Pmt -Check	**17209**	**08/28/2024**	**J.E. SHEKELL INC**		**1050 · Field & Main Checking**	
	Bill	110827420	08/19/2024		WATER LEAKING FROM BOILER	6020 · Building Maintenance	-440.00
	Bill	110879857	08/20/2024		HVAC WORK -ON SUNDAY-OT	6020 · Building Maintenance	-845.00
TOTAL							-1,285.00
	Bill Pmt -Check	**17210**	**08/28/2024**	**QUADIENT LEASING**	**00941977**	**1050 · Field & Main Checking**	
	Bill	00941977	08/26/2024		lease for postage meter 9/15/24-12/14/24	6052 · Maintenance Agreements	-174.84
TOTAL							-174.84
	Bill Pmt -Check	**17211**	**08/28/2024**	**Walmart Community**		**1050 · Field & Main Checking**	
	Bill	8185	07/30/2024		Harry Potter	6340-1 · Adult Programming	-81.85
	Bill	WAYNE- FIRST	07/31/2024		FIRST AID SUPPLIES	6020 · Building Maintenance	-58.66

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	Juanita-OUTRE	07/31/2024		OUTREACH SRP	6200-3 · Friends of Library-Programming	-28.28
	Bill	OUTREACH SF	07/31/2024		OUTREACH SRP	6200-3 · Friends of Library-Programming	-175.00
	Bill	DONNA- STAFI	07/31/2024		STAFF MURDER MYSTERY	6200-2 · Friends of Lib-Staff Support	-0.78
	Bill	DONNA STAFF	07/31/2024		STAFF MURDER MYSTERY	6200-2 · Friends of Lib-Staff Support	-56.44
	Bill	EMILY-HCPL B-	08/01/2024		HCPL- B-DAY ICE CREAM FOR STAFF	6200-2 · Friends of Lib-Staff Support	-78.07
	Bill	-GLENN-FAMIL	08/05/2024		FAMILY GAME NIGHT	6340-4 · Genealogy Programming	-38.94
	Bill	VET CLAIMS CI	08/07/2024		VET CLAIMS CLINIC	6340-4 · Genealogy Programming	-48.07
	Bill	KITCHEN SUPI	08/07/2024		KITCHEN SUPP/ RESTOCK	6020 · Building Maintenance	-42.30
	Bill	8/15/24	08/16/2024		8/15/24	6340-1 · Adult Programming	-66.10
TOTAL							-674.49
	Bill Pmt -Check	**17212**	**08/28/2024**	**WSON**		**1050 · Field & Main Checking**	
	Bill	1120-2	08/28/2024		SPK UP PKG	6350 · Public relations	-400.00
	Bill	1222-1	08/28/2024		BACK TO SCHOOL MESSAGES	6350 · Public relations	-100.00
TOTAL							-500.00
	Bill Pmt -Check	**82124**	**08/21/2024**	**VISA TD**		**1050 · Field & Main Checking**	
	Bill	SAM'S - WK	07/19/2024		SUPPLIES	6020 · Building Maintenance	-407.91
	Bill	ARCHITECTUR	07/19/2024		KEYS FOR PASSPORT OFFICE	6020 · Building Maintenance	-26.20
	Bill	KY COMM AND	07/19/2024		BRAD DUNCAN- CLASS	6031-2 · Registration	-651.00
	Bill	DOMINO'S- STI	07/24/2024		DOMINO'S STEFAN	6340-1 · Adult Programming	-42.35
	Bill	DOMINO'S - TE	07/30/2024		DOMINO'S	6340-2 · Teen Programming	-67.76
	Bill	DOLLAR TREE	07/31/2024		GIFT CARDS FOR SUMMER READING PRIZES	6340-3 · Children Programming	-53.95
	Bill	LENSING	07/31/2024		LENSING- DOOR REPAIR- LOCK	6020 · Building Maintenance	-457.90
	Bill	ABOS-JUANITA	08/01/2024		ABOS-JUANITA	6031-2 · Registration	-450.00
	Bill	ABOS- LACEY	08/01/2024		ABOS - LACEY	6031-2 · Registration	-450.00
	Bill	KAHOOT	08/05/2024		KAHOOT SUBSCRIPTION	6340-4 · Genealogy Programming	-47.88
	Bill	DOMINO'S	08/05/2024		DOMINO'S FAMILY GAME NIGHT	6340-4 · Genealogy Programming	-71.78
	Bill	DOLLAR TREE	08/05/2024		DOLLAR TREE- LUNCH BUNCH	6340-4 · Genealogy Programming	-39.50
	Bill	HEND CO CHA	08/05/2024		GIFT CARDS- KAHOOTS	6340-4 · Genealogy Programming	-82.40
	Bill	MAGGIE MARK	08/06/2024		MAGGIE / HUGH MARKETING CONF	6031-2 · Registration	-998.00
	Bill	KCTCS- BETTY	08/12/2024		KCTCS- BETTY	6031-2 · Registration	-651.00
	Bill	LMCC PRE-CO	08/13/2024		LMCC PRE- CONFERENCE MAGGIE AND HUGH	6031-2 · Registration	-298.00
	Bill	Holiday Inn- Gle	08/21/2024		Glenn - KY history and genealogy conf	6031-1 · Travel	-350.57
	Bill	GLEANER	08/21/2024		GLEANER	5020 · Periodicals	-49.81
	Bill	passport postag	08/21/2024		passport postage	6310 · Postage and shipping	-220.54
	Bill	PASSPORT PC	08/21/2024		PASSPORT	6310 · Postage and shipping	-16.36
	Bill	party city- harry	08/21/2024		Harry Potter Day	6340-1 · Adult Programming	-144.45
	Bill	MARATHON G/	08/21/2024		VAN- GLENN USED FOR CONFERENCE	6004 · BKM/Delivery Vehicle Fuel	-42.50
	Bill	BRICKS AND B	08/21/2024		GLENN- LUNCH AT CONFERENCE IN DANVILLE	6031-4 · Other Expense	-22.88

Henderson County Public Library District
Check Detail
August 2024

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	BLUEGRASS P	08/21/2024		BLUEGRASS PIZZA- GLENN - CONF IN DANVILLE	6031-4 · Other Expense	-13.09
	Bill	CHICK FIL A	08/21/2024		GLENN- CONF IN DANVILLE	6031-4 · Other Expense	-6.68
	Bill	FRANKFORT	08/21/2024		CONFERENCE- GLENN	6031-4 · Other Expense	-9.52
	Bill	GIOVANNI"S PI	08/21/2024		GLENN - CONFERENCE	6031-4 · Other Expense	-11.56
	Bill	IHOP	08/21/2024		GLENN CONFERENCE	6031-4 · Other Expense	-17.83
	Bill	AMERICA'S NA	08/21/2024		BOOKS FOR GENEALOGY COLLECTION	5001-1 · ADULT BOOKS	-129.90
	Bill	walmart	08/21/2024		Veteran's Claims Clinic	6340-4 · Genealogy Programming	-39.49
	Bill	Thornton's - var	08/21/2024		Van - Glenn Conference	6004 · BKM/Delivery Vehicle Fuel	-32.80
	Bill	facebook	08/21/2024		Facebook - Goose Givens	6350 · Public relations	-33.97
TOTAL							-5,937.58

Henderson County Public Library District
Deposit Detail
August 2024

Type	Date	Name	Memo	Account	Amount
Deposit	**08/02/2024**		**Deposit**	**1050 · Field & Main Checking**	**58.90**
		CREDIT CARD SALES	8/1/24	4290 · Friends of the Lib Book Sales	-1.00
		CREDIT CARD SALES	8/1/24	4110 · Copies	-2.80
		CREDIT CARD SALES	8/1/24	4105 · Fines and fees	-2.00
		CREDIT CARD SALES	8/1/24	4250-1 · Poster Print 18x24	-36.00
		CREDIT CARD SALES	8/1/24	4250-3 · Poster Print -24x??	-12.00
		CREDIT CARD SALES	8/1/24	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	8/1/24	6052 · Maintenance Agreements	2.40
TOTAL					-58.90
Deposit	**08/02/2024**		**Deposit**	**1050 · Field & Main Checking**	**3,662.04**
		CASH SALES	dep 8/2/24	4290 · Friends of the Lib Book Sales	-61.25
		CASH SALES	Deposit	4110 · Copies	-254.30
		CASH SALES	Deposit	4270 · Donations	-9.70
		CASH SALES	Deposit	4105 · Fines and fees	-122.95
		CASH SALES	Deposit	4250-4 · Vinyl Print	-7.50
		CASH SALES	Deposit	4175 · Passport Fees	-945.00
		Commonwealth of Kentucky	BETTY FALCONER SCHOLARSHIP RECEIVED	6031-2 · Registration	-350.00
		Commonwealth of Kentucky	2ND QTR OMITTED TANGIBLE TAX	1110 · Receivables from other gov	-1,901.35
Payment	07/31/2024	Tompkins Cortland Community College Lib		12000 · Undeposited Funds	-9.99
TOTAL					-3,662.04
Deposit	**08/05/2024**		**Deposit**	**1050 · Field & Main Checking**	**51.96**
		CREDIT CARD SALES	8/2/24	4290 · Friends of the Lib Book Sales	-2.75
		CREDIT CARD SALES	8/2/24	4110 · Copies	-15.90
		CREDIT CARD SALES	8/2/24	4111 · Driver's manuals	-6.00
		CREDIT CARD SALES	8/2/24	4105 · Fines and fees	-29.95
		CREDIT CARD SALES	8/2/24	6052 · Maintenance Agreements	2.64
TOTAL					-51.96
Deposit	**08/05/2024**		**Deposit**	**1050 · Field & Main Checking**	**19.80**

Henderson County Public Library District
Deposit Detail
August 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	print	4300 · Friends of the Lib Misc sales	-21.20
		CREDIT CARD SALES	8/3/24	6052 · Maintenance Agreements	1.40
TOTAL					-19.80
Deposit	**08/05/2024**		**Deposit**	**1050 · Field & Main Checking**	**10.32**
		CREDIT CARD SALES	8/4/24	4110 · Copies	-0.80
		CREDIT CARD SALES	8/4/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	8/4/24	6052 · Maintenance Agreements	0.48
TOTAL					-10.32
Deposit	**08/06/2024**		**Deposit**	**1050 · Field & Main Checking**	**16.24**
		CREDIT CARD SALES	8/5/24	4110 · Copies	-9.60
		CREDIT CARD SALES	8/5/24	4250-5 · 3D Printer	-0.30
		CREDIT CARD SALES	8/5/24	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	8/5/24	6052 · Maintenance Agreements	1.16
TOTAL					-16.24
Deposit	**08/07/2024**		**Deposit**	**1050 · Field & Main Checking**	**33.14**
		CREDIT CARD SALES	8/6/24	4290 · Friends of the Lib Book Sales	-0.75
		CREDIT CARD SALES	8/6/24	4110 · Copies	-15.20
		CREDIT CARD SALES	8/6/24	4105 · Fines and fees	-8.99
		CREDIT CARD SALES	8/6/24	4250-1 · Poster Print 18x24	-10.00
		CREDIT CARD SALES	8/6/24	6052 · Maintenance Agreements	1.80
TOTAL					-33.14
Deposit	**08/08/2024**		**Deposit**	**1050 · Field & Main Checking**	**64.56**
		CREDIT CARD SALES	8/7/24	4110 · Copies	-42.20
		CREDIT CARD SALES	8/7/24	4250-4 · Vinyl Print	-25.00
		CREDIT CARD SALES	8/7/24	6052 · Maintenance Agreements	2.64
TOTAL					-64.56
Deposit	**08/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**19.65**

Henderson County Public Library District
Deposit Detail
August 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	8/8/24	4110 · Copies	-14.80
		CREDIT CARD SALES	8/8/24	4250-3 · Poster Print -24x??	-6.00
		CREDIT CARD SALES	8/8/24	6052 · Maintenance Agreements	1.15
TOTAL					-19.65
Deposit	**08/09/2024**		**Deposit**	**1050 · Field & Main Checking**	**1,177.00**
		CASH SALES	dep 8/9/24	4290 · Friends of the Lib Book Sales	-38.25
		CASH SALES	Deposit	4110 · Copies	-194.60
		CASH SALES	Deposit	4270 · Donations	-13.54
		CASH SALES	Deposit	4111 · Driver's manuals	-12.00
		CASH SALES	Deposit	4106 · Faxes	-0.60
		CASH SALES	Deposit	4105 · Fines and fees	-138.96
		CASH SALES	Deposit	4250-5 · 3D Printer	-2.05
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-1.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4175 · Passport Fees	-770.00
TOTAL					-1,177.00
Deposit	**08/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**14.30**
		CREDIT CARD SALES	8/9/24	4110 · Copies	-11.60
		CREDIT CARD SALES	8/9/24	4250-1 · Poster Print 18x24	-3.50
		CREDIT CARD SALES	8/9/24	6052 · Maintenance Agreements	0.80
TOTAL					-14.30
Deposit	**08/12/2024**		**Deposit**	**1050 · Field & Main Checking**	**19.17**
		CREDIT CARD SALES	8/10/24	4290 · Friends of the Lib Book Sales	-10.00
		CREDIT CARD SALES	8/10/24	4110 · Copies	-10.10
		CREDIT CARD SALES	8/10/24	6052 · Maintenance Agreements	0.93
TOTAL					-19.17
Deposit	**08/13/2024**		**Deposit**	**1050 · Field & Main Checking**	**38.15**

Henderson County Public Library District
Deposit Detail
August 2024

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	8/12/24	4110 · Copies	-1.40
			CREDIT CARD SALES	8/12/24	4105 · Fines and fees	-37.98
			CREDIT CARD SALES	8/12/24	6052 · Maintenance Agreements	1.23
TOTAL						-38.15
	Deposit	**08/13/2024**		**Deposit**	**1050 · Field & Main Checking**	**409.05**
			Innovative Foto	% of sales	4280 · Photo Booth	-409.05
TOTAL						-409.05
	Deposit	**08/14/2024**		**Deposit**	**1050 · Field & Main Checking**	**13.81**
			CREDIT CARD SALES	8/13/24	4110 · Copies	-7.20
			CREDIT CARD SALES	8/13/24	4250-4 · Vinyl Print	-7.50
			CREDIT CARD SALES	8/13/24	6052 · Maintenance Agreements	0.89
TOTAL						-13.81
	Deposit	**08/15/2024**		**Deposit**	**1050 · Field & Main Checking**	**38.06**
			CREDIT CARD SALES	8/14/24	4110 · Copies	-2.60
			CREDIT CARD SALES	8/14/24	4105 · Fines and fees	-36.99
			CREDIT CARD SALES	8/14/24	6052 · Maintenance Agreements	1.53
TOTAL						-38.06
	Deposit	**08/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**11.04**
			CREDIT CARD SALES	8/15/24	4290 · Friends of the Lib Book Sales	-5.25
			CREDIT CARD SALES	8/15/24	4110 · Copies	-6.60
			CREDIT CARD SALES	8/15/24	6052 · Maintenance Agreements	0.81
TOTAL						-11.04
	Deposit	**08/16/2024**		**Deposit**	**1050 · Field & Main Checking**	**75,719.29**
			CASH SALES	dep 8/16/24	4290 · Friends of the Lib Book Sales	-41.75
			CASH SALES	Deposit	4110 · Copies	-187.55
			CASH SALES	Deposit	4270 · Donations	-4.06

Henderson County Public Library District
Deposit Detail
August 2024

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4105 · Fines and fees	-36.99
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-30.00
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-6.00
		CASH SALES	Deposit	4175 · Passport Fees	-630.00
		Duncan-Green, Bradley D	scholarship received	6031-2 · Registration	-350.00
		Commonwealth of Kentucky	2nd qtr mot veh watercraft tax	1110 · Receivables from other gov	-43,537.92
		HENDERSON COUNTY CLERK	JULY DEL R/E TAX	4030 · Delinquent Real Estate	-5,133.84
		HENDERSON COUNTY CLERK	JULY DEL TANG TAX	4025 · Delinquent tangible	-280.11
		HENDERSON COUNTY CLERK	JULY MOT VEH TAX	4005 · Vehicle tax	-8,276.86
		Henderson County Sheriff	JULY UNMINED COAL TAX	4065 · Unmined coal tax	-3,226.09
		Henderson County Sheriff	JULY OIL TAX	4070 · Oil tax	-8.61
		Henderson County Sheriff	JULY FRANCHISE TAX	4060 · Franchise tax	-13,969.51
TOTAL					-75,719.29
Deposit	**08/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**27.15**
		CREDIT CARD SALES	8/16/24	4290 · Friends of the Lib Book Sales	-23.00
		CREDIT CARD SALES	8/16/24	4110 · Copies	-5.40
		CREDIT CARD SALES	8/16/24	6052 · Maintenance Agreements	1.25
TOTAL					-27.15
Deposit	**08/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**171.59**
		CREDIT CARD SALES	8/17/24	4110 · Copies	-14.50
		CREDIT CARD SALES	Author Visit including tax collected	4199 · Misc. Income	-162.29
		CREDIT CARD SALES	8/17/24	6052 · Maintenance Agreements	5.20
TOTAL					-171.59
Deposit	**08/19/2024**		**Deposit**	**1050 · Field & Main Checking**	**8.47**
		CREDIT CARD SALES	8/18/24	4290 · Friends of the Lib Book Sales	-2.00
		CREDIT CARD SALES	8/18/24	4110 · Copies	-7.00
		CREDIT CARD SALES	8/18/24	6052 · Maintenance Agreements	0.53
TOTAL					-8.47
Deposit	**08/20/2024**		**Deposit**	**1050 · Field & Main Checking**	**28.55**

Henderson County Public Library District
Deposit Detail
August 2024

Type	Date	Name	Memo	Account	Amount
		CREDIT CARD SALES	8/19/24	4290 · Friends of the Lib Book Sales	-4.75
		CREDIT CARD SALES	8/19/24	4110 · Copies	-2.80
		CREDIT CARD SALES	8/19/24	4105 · Fines and fees	-14.99
		CREDIT CARD SALES	8/19/24	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	8/19/24	6052 · Maintenance Agreements	1.49
TOTAL					-28.55
Deposit	**08/21/2024**		**Deposit**	**1050 · Field & Main Checking**	**35.82**
		CREDIT CARD SALES	8/20/24	4110 · Copies	-32.80
		CREDIT CARD SALES	8/20/24	4270 · Donations	-5.00
		CREDIT CARD SALES	8/20/24	6052 · Maintenance Agreements	1.98
TOTAL					-35.82
Deposit	**08/22/2024**		**Deposit**	**1050 · Field & Main Checking**	**20.43**
		CREDIT CARD SALES	8/21/24	4110 · Copies	-21.40
		CREDIT CARD SALES	8/21/24	6052 · Maintenance Agreements	0.97
TOTAL					-20.43
Deposit	**08/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**24.05**
		CREDIT CARD SALES	8/22/24	4110 · Copies	-25.00
		CREDIT CARD SALES	8/22/24	6052 · Maintenance Agreements	0.95
TOTAL					-24.05
Deposit	**08/23/2024**		**Deposit**	**1050 · Field & Main Checking**	**918.29**
		CASH SALES	DEP 8/23/24	4290 · Friends of the Lib Book Sales	-69.25
		CASH SALES	Deposit	4110 · Copies	-189.60
		CASH SALES	Deposit	4270 · Donations	-3.49
		CASH SALES	Deposit	4111 · Driver's manuals	-6.00
		CASH SALES	Deposit	4220 · Earbuds	-4.00
		CASH SALES	Deposit	4105 · Fines and fees	-54.95
		CASH SALES	Deposit	4250-1 · Poster Print 18x24	-21.00

Type	Date	Name	Memo	Account	Amount
		CASH SALES	Deposit	4250-4 · Vinyl Print	-45.00
		CASH SALES	Deposit	4175 · Passport Fees	-525.00
TOTAL					-918.29
Deposit	**08/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**32.28**
		CREDIT CARD SALES	8/23/24	4290 · Friends of the Lib Book Sales	-2.75
		CREDIT CARD SALES	8/23/24	4110 · Copies	-20.90
		CREDIT CARD SALES	8/23/24	4105 · Fines and fees	-10.00
		CREDIT CARD SALES	8/23/24	6052 · Maintenance Agreements	1.37
TOTAL					-32.28
Deposit	**08/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**92.61**
		CREDIT CARD SALES	8/24/24	4110 · Copies	-14.80
		CREDIT CARD SALES	8/24/24	4105 · Fines and fees	-80.89
		CREDIT CARD SALES	8/24/24	6052 · Maintenance Agreements	3.08
TOTAL					-92.61
Deposit	**08/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**4.77**
		CREDIT CARD SALES	8/25/24	4105 · Fines and fees	-5.00
		CREDIT CARD SALES	8/25/24	6052 · Maintenance Agreements	0.23
TOTAL					-4.77
Deposit	**08/26/2024**		**Deposit**	**1050 · Field & Main Checking**	**773.84**
		Commonwealth of Kentucky	JULY TELECOMMUNICATIONS	4090 · Telecommunications tax	-773.84
TOTAL					-773.84
Deposit	**08/27/2024**		**Deposit**	**1050 · Field & Main Checking**	**74.29**
		CREDIT CARD SALES	8/26/24	4110 · Copies	-17.40
		CREDIT CARD SALES	8/26/24	4105 · Fines and fees	-60.00
		CREDIT CARD SALES	8/26/24	6052 · Maintenance Agreements	3.11
TOTAL					-74.29

Henderson County Public Library District
Deposit Detail
August 2024

Type	Date	Name	Memo	Account	Amount
Deposit	**08/28/2024**		**Deposit**	**1050 · Field & Main Checking**	**57.23**
		CREDIT CARD SALES	8/27/24	4290 · Friends of the Lib Book Sales	-11.00
		CREDIT CARD SALES	8/27/24	4110 · Copies	-26.80
		CREDIT CARD SALES	8/27/24	4105 · Fines and fees	-22.00
		CREDIT CARD SALES	8/27/24	6052 · Maintenance Agreements	2.57
TOTAL					-57.23
Deposit	**08/29/2024**		**Deposit**	**1050 · Field & Main Checking**	**9.82**
		CREDIT CARD SALES	8/28/24	4110 · Copies	-10.50
		CREDIT CARD SALES	8/28/24	6052 · Maintenance Agreements	0.68
TOTAL					-9.82
Deposit	**08/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**64.01**
		CREDIT CARD SALES	lib res #6003	4285 · MEETING ROOM	-53.00
		CREDIT CARD SALES	8/29/24	4110 · Copies	-6.00
		CREDIT CARD SALES	8/29/24	4250-4 · Vinyl Print	-7.50
		CREDIT CARD SALES	8/29/24	6052 · Maintenance Agreements	2.49
TOTAL					-64.01
Deposit	**08/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**914.79**
		CASH SALES	dep 8/30/24	4290 · Friends of the Lib Book Sales	-71.50
		CASH SALES	Deposit	4110 · Copies	-198.75
		CASH SALES	Deposit	4270 · Donations	-7.60
		CASH SALES	Deposit	4220 · Earbuds	-10.00
		CASH SALES	Deposit	4105 · Fines and fees	-147.94
		CASH SALES	Deposit	4250-3 · Poster Print -24x??	-24.00
		CASH SALES	Deposit	4175 · Passport Fees	-455.00
TOTAL					-914.79
Deposit	**08/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**2.42**

Henderson County Public Library District
Deposit Detail
August 2024

	Type	Date	Name	Memo	Account	Amount
			CREDIT CARD SALES	8/30/24	4110 · Copies	-2.80
			CREDIT CARD SALES	8/30/24	6052 · Maintenance Agreements	0.38
TOTAL						-2.42
	Deposit	**08/30/2024**		**Deposit**	**1050 · Field & Main Checking**	**6.90**
			CREDIT CARD SALES	8/31/24	4110 · Copies	-7.60
			CREDIT CARD SALES	8/31/24	6052 · Maintenance Agreements	0.70
TOTAL						-6.90
	Deposit	**08/31/2024**		**Interest**	**1055 · US BANK-BOND FUND**	**1.14**
				Interest	4131 · Interest on Bonds	-1.14
TOTAL						-1.14
	Deposit	**08/31/2024**		**Interest**	**1020 · Independence Bank Money Market**	**64.66**
				Interest	4132 · Interest earned on savings	-64.66
TOTAL						-64.66
	Deposit	**08/31/2024**		**Interest**	**1031 · Field & Main (BTF) Money Mkt**	**2,307.86**
				Interest	4132 · Interest earned on savings	-2,307.86
TOTAL						-2,307.86
	Deposit	**08/31/2024**		**Interest**	**1038 · F&M Construction**	**1,155.33**
				Interest	4130 · Interest on invested funds	-1,155.33
TOTAL						-1,155.33